

9 Attachment 9 – Past Performance

SJRECWA has yet to work with DWR on any grant funded projects. However, the Authority successfully completed grant funded projects with the USBR and the EPA.

9.1 USBR Grant

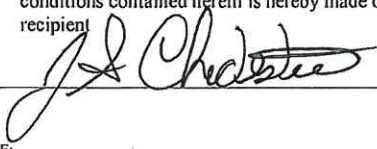
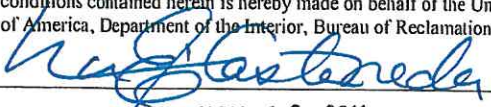
A Water Conservation Field Services Grant was applied for and received by the Authority in 2008. The Authority matched the \$20,000 provide by the USBR to do \$40,000 worth of improvements to the Authority's website. With its development, the Authority can now provide instant information dissemination to any interested party. This project was completed on time and within budget (see **Exhibit 9.1**).

9.2 EPA Grant

In 2002, The EPA provided \$947,000 in grant funding for the Upper San Joaquin River Conceptual Restoration Plan. This money was used for the development, planning, and design of the watershed restoration project. This project was completed on time and within budget (see **Exhibit 9.2**).

7-2279 (04-2011)
Bureau of Reclamation

UNITED STATES DEPARTMENT OF THE INTERIOR
BUREAU OF RECLAMATION
ASSISTANCE AGREEMENT

1A. AGREEMENT NUMBER 08FG200143		1B. MOD NUMBER 003		2. TYPE OF AGREEMENT <input checked="" type="checkbox"/> GRANT <input type="checkbox"/> COOPERATIVE AGREEMENT		3. CLASS OF RECIPIENT Special District Government (04)	
4. ISSUING OFFICE U. S. Department of Interior Bureau of Reclamation – Mid Pacific Regional Office 2800 Cottage Way, Room E-1815 Sacramento, California 95825-1898 DUNS: 098-86-5801 EIN: 84-1024566				5. RECIPIENT San Joaquin River Exchange Contractors Water Authority 541 H Street, P.O. Box 2115 Los Banos, California 93635 Phone: (209) 827-8616			
				EIN #:	77-0334483	County:	Merced
				DUNS #:	036-78-7182	Congress. Dist:	18
6. ADMINISTRATIVE POINT OF CONTACT Maria E. Castaneda, MP-3813 Bureau of Reclamation – Mid Pacific Regional Office 2800 Cottage Way, Room E-1815 Sacramento, California 95825-1898 Phone: (916) 978-5148 Email: mcastaneda@usbr.gov				7. RECIPIENT PROJECT MANAGER Ms. Joann Toscano San Joaquin River Exchange Contractors Water Authority 541 H Street, P.O. Box 2115 Los Banos, California 93635 Phone: (209) 827-8616 Fax: (209) 827-9703 Email: jtoscano@sjrcwa.net			
8. GRANTS OFFICER TECHNICAL REPRESENTATIVE David Woolley, SCCAO Bureau of Reclamation South Central California Area Office 1243 N Street Fresno, California 93721 Phone: (559)487-5049 Email: dwoolley@usbr.gov				9A. INITIAL AGREEMENT EFFECTIVE DATE: September 23, 2008		9B. MODIFICATION EFFECTIVE DATE: See Block 17a	
				10. COMPLETION DATE June 01, 2010			
11A. PROGRAM STATUTORY AUTHORITY Public Law 102-575, Title 34, Sec 3407(e) and 3408(i), Central Valley Project Improvement Act and Basic Agreement, Section B.3, Modifications						11B. CFDA 15.512	
12. FUNDING INFORMATION		RECIPIENT/OTHER		RECLAMATION		13. REQUISITION NUMBER 12210000019	
Total Estimated Amount of Agreement		\$20,000.00		\$20,000.00		14A. ACCOUNTING AND APPROPRIATION DATA	
This Obligation		\$ 0.00		\$ 0.00		Not Applicable	
Previous Obligation		\$20,000.00		\$20,000.00			
Total Obligation		\$20,000.00		\$20,000.00		14B. TREASURY ACCOUNT FUNDING SYMBOL	
Cost-Share %		50%		50%		14X0680	
15. PROJECT TITLE AND BRIEF SUMMARY OF PURPOSE AND OBJECTIVES OF PROJECT A. TITLE: Water Conservation Field Services Program – Development of Website Access to Water Conservation Data (Continued on Page 2)							
16a. Acceptance of this Assistance Agreement in accordance with the terms and conditions contained herein is hereby made on behalf of the above-named recipient BY:  DATE:				17a. Award of this Assistance Agreement in accordance with the terms and conditions contained herein is hereby made on behalf of the United States of America, Department of the Interior, Bureau of Reclamation BY:  DATE: NOV 18 2011			
16b. NAME, TITLE, AND TELEPHONE NUMBER OF SIGNER Steve Chedester Executive Director 209-827-8616 <input type="checkbox"/> Additional signatures are attached				17b. NAME OF GRANTS OFFICER Maria E. Castaneda			

(Continued from page 1, block 15)

B. PURPOSE:

The purpose of this modification is to close out agreement in its entirety.

C. DESCRIPTION:

This modification closes out agreement in its entirety. Project has been completed.

D. ADJUSTMENT OF AGREEMENT AMOUNT:

The total estimated amount of the agreement remains unchanged at \$20,000.00.

E. NOTICE OF CHANGE IN FUNDS OBLIGATED:

The total obligated amount of the agreement remains unchanged at \$20,000.00.

F. ADJUSTMENT IN AGREEMENT TIME:

The completion date of the period of performance remains unchanged at September 23, 2008 through June 01, 2010.

G. RELEASE:

The recipient agrees that this bilateral agreement is a complete equitable adjustment for all recipient proposals or claims whatsoever, arising out of, resulting from, and/or directly related to the above occurrences, revisions to the agreement, and/or this bilateral agreement hereby releases the Government from all liability under this agreement for further equitable adjustments for said occurrences, revisions and/or this bilateral agreement, with no exceptions.

H. FINAL CLOSE OUT:

By signing this modification, the recipient is in agreement with the closing of the agreement.

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4

FINANCIAL STATUS REPORT
(Long Form)

(Follow instructions on the back)

1. Federal Agency and Organizational Element to Which Report is Submitted U.S. EPA		2. Federal Grant or Other Identifying Number Assigned by Federal Agency X-97944101-0		OMB Approval No. 0348-0030	Page of 1 pages
3. Recipient Organization (Name and complete address, including ZIP code) San Joaquin River Exchange Contractors Water Authority 541 H Street, P.O. Box 2115, Los Banos, CA 93635					
4. Employer Identification Number 77-0334483		5. Recipient Account Number or Identifying Number 07050506388		6. FPA Report <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
7. Basis <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual					
8. Funding/Grant Period (See instructions) From: (Month, Day, Year) 01/01/2003		9. Period Covered by this Report From: (Month, Day, Year) 12/31/2005		10. To: (Month, Day, Year) 01/01/2003	
11. To: (Month, Day, Year) 12/31/2005					
10. Transactions:					
		I Previously Reported		II This Period	
				III Cumulative	
a. Total outlays				947,100	
b. Refunds, rebates, etc.				0.00	
c. Program income used in accordance with the deobligation alternative				0.00	
d. Net outlays (Line a. less the sum of lines b and c)		0.00		0.00	
				947,100	
Recipient's share of net outlays, consisting of:					
e. Third party (vendor) contributions				0.00	
f. Other Federal awards authorized to be used to match this award				0.00	
g. Program income used in accordance with the matching or cost sharing alternative				0.00	
h. All other recipient outlays not shown on lines e, f or g				0.00	
i. Total recipient share of net outlays (Sum of lines e, f, g and h)		0.00		0.00	
				0.00	
j. Federal share of net outlays (line d less line i)		100%		0.00	
				0.00	
k. Total unliquidated obligations					
l. Recipient's share of unliquidated obligations					
m. Federal share of unliquidated obligations					
n. Total Federal share (sum of lines j and m)				947,100	
o. Total Federal funds authorized for this funding period				947,100	
p. Unobligated balance of Federal funds (Line o minus line n)				0	
Program income, consisting of:					
q. Disbursed program income shown on lines c and/or g above					
r. Disbursed program income using the addition alternative					
s. Undisbursed program income					
t. Total program income realized (Sum of lines q, r and s)				0.00	
11. Indirect Expenses					
a. Type of Rate (Place "X" in appropriate box)		b. Rate		c. Base	d. Total Amount
<input checked="" type="checkbox"/> Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Fixed <input type="checkbox"/> Fixed					e. Federal Share
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.					
25:8 A 21 MAR 2006					
13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all obligations and unliquidated obligations are for the purposes set forth in the award and its terms.					
Typed or Printed Name and Title Steve Chedester, Executive Director				Telephone: (Area code, number and extension) 209-827-8616	
Signature of Authorized Certifying Official <i>[Signature]</i>				Date Report Submitted 2/16/06	

3/21/06
per Steve ChedesterPrevious Edition Usable
N0N 7540-01-012-4285

250-104

200-485 P.C. 125 (Page)

Standard Form 250 (Rev. 7-87)
Prescribed by OMB Circulars A-102 and A-110